

CIA/OER/S-07503-75 MOVEMENTS IN EXCHANGE RATES
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01 OF 01

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5-07503

CIA/DER/S-07503-75

[REDACTED] 18 April 1975

MEMORANDUM FOR: [REDACTED]

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SUBJECT : Movements in Exchange Rates

1. The attached tables are data for March on changes in the value of the dollar compared to twenty foreign currencies.

2. [REDACTED]

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[REDACTED] will be pleased to answer any further questions you may have on this subject.

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[REDACTED] Office of Economic Research

Attachments:
As stated

[REDACTED]

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FOR OFFICIAL USE ONLY**DOLLAR****PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.****PAST PERIOD TO MAR**

AUSTRIA	-12.26
BELGIUM	-12.31
BRAZIL	18.72
BRITAIN	-0.51
TAIWAN	-4.00
NETHERLANDS	-10.58
ECUADOR	1.75
FRANCE	-12.21
HONG KONG	6.21
ITALY	8.98
JAPAN	8.16
LEBANON	-4.72
MEXICO	0.00
NETHERLANDS	-6.68
PHILIPPINES	2.76
SINGAPORE	-0.07
SPAIN	-0.10
SWEDEN	-11.45
SWITZERLAND	-12.19
U. GERMANY	-8.57

NOTE THAT THE DOLLAR HAS FALLEN MORE THAN 5 PERCENT RELATIVE TO THE CURRENCIES OF:

**AUSTRIA
BELGIUM
DENMARK
FRANCE
HONG KONG
NETHERLANDS
SWEDEN
SWITZERLAND
U. GERMANY**

PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.**3 MONTHS PREVIOUS TO MAR**

AUSTRIA	-0.66
BELGIUM	-1.56
BRAZIL	2.44
BRITAIN	-1.25
TAIWAN	-3.91
DENMARK	-2.15
EGUADOR	0.00
FRANCE	-2.19
HONG KONG	2.68
ITALY	-1.39
JAPAN	0.44
LEBANON	-2.04
MEXICO	0.00
NETHERLANDS	-1.76
PHILIPPINES	-0.52
SINGAPORE	-1.12
SPAIN	-0.76
SWEDEN	-2.01
SWITZERLAND	-0.14
U. GERMANY	-0.78

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MONTHLY AVERAGE EXCHANGE RATES FROM MAY 1974 TO PRESENT
(IN US DOLLARS PER FOREIGN CURRENCY UNIT)

DEVELOPED COUNTRIES

	AUST	BEL	BRIT	DEM	FRANCE	ITALY	JAPAN	NETH	SPAIN	SWEDEH	SWITZ	GERMANY
MAY	0.0535	0.0250	2.5329	0.1650	0.2096	0.0017	0.0038	0.3861	0.0180	0.2266	0.3534	0.3968
JUN	0.0558	0.0266	2.4118	0.1702	0.2057	0.0016	0.0036	0.3661	0.0174	0.2347	0.3437	0.4073
JUL	0.0552	0.0266	2.3168	0.1676	0.1723	0.0015	0.0035	0.3780	0.0570	0.2291	0.3352	0.3963
AUG	0.0550	0.0266	2.3169	0.1683	0.2038	0.0016	0.0034	0.3710	0.0176	0.2287	0.3364	0.3912
SEP	0.0531	0.0258	2.3434	0.1655	0.2089	0.0015	0.0033	0.3761	0.0175	0.2262	0.3353	0.3813
OCT	0.0532	0.0254	2.3162	0.1617	0.2035	0.0015	0.0033	0.3694	0.0174	0.2238	0.3338	0.3768
NOV	0.0541	0.0253	2.3338	0.1661	0.2113	0.0015	0.0033	0.3727	0.0174	0.2276	0.3447	0.3843
DEC	0.0557	0.0265	2.3250	0.1695	0.2193	0.0015	0.0033	0.3841	0.0175	0.2317	0.3626	0.3974
JAN	0.0573	0.0272	2.3303	0.1733	0.2216	0.0015	0.0033	0.3932	0.0178	0.2387	0.3847	0.4081
FEB	0.0591	0.0222	2.3586	0.1761	0.2284	0.0015	0.0033	0.4056	0.0179	0.2476	0.3958	0.4209
MAR	0.0606	0.0287	2.3133	0.1806	0.2336	0.0016	0.0035	0.4154	0.0179	0.2509	0.4030	0.4307
APR	0.0610	0.0292	2.4235	0.1845	0.2368	0.0016	0.0035	0.4228	0.0180	0.2561	0.4024	0.4340

LEADS DEVELOPED COUNTRIES

	BRASIL	TAIWAN	ECU.	H.K.	LEBAN	MEXICO	PHIL	SING
MAY	0.1573	0.0264	0.0408	0.1960	0.4255	0.0801	0.1490	0.4463
JUN	0.1526	0.0264	0.0408	0.1970	0.4352	0.0801	0.1490	0.4163
JUL	0.1550	0.0264	0.0410	0.1985	0.4350	0.0801	0.1490	0.4100
AUG	0.1508	0.0258	0.0408	0.1977	0.4386	0.0801	0.1490	0.4057
SEP	0.1446	0.0264	0.0401	0.1978	0.4495	0.0801	0.1490	0.4035
OCT	0.1410	0.0264	0.0401	0.1990	0.4500	0.0801	0.1490	0.4140
NOV	0.1410	0.0264	0.0401	0.2013	0.4533	0.0801	0.1490	0.4307
DEC	0.1326	0.0264	0.0401	0.2077	0.4318	0.0801	0.1440	0.4231
JAN	0.1382	0.0264	0.0401	0.2097	0.4336	0.0801	0.1440	0.4348
FEB	0.1313	0.0264	0.0401	0.2155	0.4375	0.0801	0.1443	0.4416
MAR	0.1333	0.0275	0.0401	0.2090	0.4466	0.0801	0.1450	0.4466

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* PASS PERIOD FIGURES SUPPLIED BY [REDACTED]

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